

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
STANCATO, PAUL R § Case No. 08-20583
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	UNITED LEASING ASSOC OF AMERICA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
MICHAEL G. BERLAND					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
IRS-Department of Treasury					
Internal Revenue Service					
Internal Revenue Service					
Illinois Department of Revenue					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GLORIA LONGEST					
Gloria Longest					
Gloria Longest					
Amrican Auction Associates					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE MAIL STOP 5010 CHI 230 SOUTH DEARBORN Chicago, IL 60604					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14	GALE C HARMON					
13	GARY CSERVENYAK					
15	MIKE HARMON					
4P	DEPARTMENT OF THE TREASURY, INTERNA					
10P	ILLINOIS DEPARTMENT OF REVENUE BANK					
10P-2	ILLINOIS DEPARTMENT OF REVENUE BANK					
11P	ILLINOIS DEPARTMENT OF REVENUE BANK					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT & T PO BOX 8212 Aurora, IL 60572					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT Business Solutions 2936 Bernice Road Lansing, IL 60438					
	C3 Corp PO Box 575, Ste. 1 8012 West Lincoln Highway Frankfort, IL 60423					
	CT Bookkeeping 19622 South Wolf Road Mokena, IL 60448					
	Cannon Law Firm PO Box 295 Wilmington, IL 60481					
	Capital One P.O. Box 30285 Salt Lake City, UT 84130					
	Citi P.o. Box 6500 Sioux Falls, SD 57117					
	Citibank Usa Attn.: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	Com Ed BillPayment Center Chicago, IL 60668-0001					
	Comcast Cable PO box 3002 Southeastern, PA 19398					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditors Collection B 755 Almar Pkwy Bourbonnais, IL 60914					
	DEX AT & T Real Yellow Pages 8519 Innovation Way Chicago, IL 60682-0085					
	Dutton & Dutton, P.C. 10325 West Lincoln Highway Frankfort, IL 60423					
	Equity LifeStyle Properties, Inc. Lake Fairways County Club 19371 Tamiami Trail North Fort Myers, FL 33903					
	Falso Solutions PO Box 77404 Trenton, NJ 08628					
	Guardian Life Insurance 36507 Treasury Center Chicago, IL 60694-6500					
	HSBC Card Services P.O. Box 80026 Salinas, CA 93912					
	Johnson Water Softener 220 West St. Charles Villa Park, IL 60181					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Linebarger Goggan Blair & Sampson Attorneys at Law PO Box 06140 Chicago, IL 60606-0140					
	Nicor Gas Attention: Bankruptcy Department 1844 Ferry Road Naperville, IL 60507					
	Nicor Gas Attention: Bankruptcy Department 1844 Ferry Road Naperville, IL 60507					
	North Fort Myers Utility Inc 5660 Bayshore Road PO Box 2547 Fort Myers, FL 33902					
	Occupant 526 North Washington Braidwood, IL 60408					
	Occupant 8243 - 45 West Lincoln Hwy Frankfort, IL 60423					
	Occupant 8251 West Lincoln Highway Frankfort, IL 60423					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PIERCE & ASSOCIATES 1 NORTH DEARBORN THIRTEENTH FLOOR Chicago, IL 60602					
	Park Management Odyssey Club Umbrella Assoc. 7030 Centennial Drive Tinley Park, IL 60477					
	Pitney Bowes PO Box 856390 Louisville, KY 40285-6042					
	Sprint PO Box 8077 London, KY 40742					
	Transworld Systems 2235 Mercury Way, Ste. 275 PO Box 1864 Santa Rosa, CA 95407-5413					
	Triad Financial Services 4336 Pablo Oaks Ct. Jacksonville, FL 32224					
	Walter R. Cramer 37150 Zilm Road Wilmington, IL 60481					
6	AMERICAN EXPRESS BANK FSBC/ BECKETT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	AMERICAN EXPRESS BANK FSBC/O BECKET					
3	CHASE BANK USA, NA					
3 -2	CHASE BANK USA, NA					
5	COMED, BANRUPTCY SECTION					
4U	DEPARTMENT OF THE TREASURY, INTERNA					
2	DISCOVER BANK/DFS SERVICES LLC					
12	GARY CSERVENYAK					
10U	ILLINOIS DEPARTMENT OF REVENUE BANK					
10U-2	ILLINOIS DEPARTMENT OF REVENUE BANK					
11U	ILLINOIS DEPARTMENT OF REVENUE BANK					
9	LCEC					
1	PYOD LLC ASSIGNEE OF CITIBANK/CO RE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 08-20583 BL Judge: Bruce W. Black
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND

Date Filed (f) or Converted (c): 08/06/08 (f)

341(a) Meeting Date: 09/09/08

Claims Bar Date: 12/24/08

For Period Ending: 08/09/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts receivable--surveying business-schedule The Trustee is requesting that any remaining accounts receivable be deemed abandoned in the Final Report since they are uncollectible.	40,515.00	8,785.00	DA	8,785.00	FA
2. 8251 Lincoln Highway-scheduled	286,000.00	0.00	DA	0.00	FA
3. 590 N. Washington, Braidwood, Il-scheduled	375,000.00	0.00	DA	0.00	FA
4. 8231 Lincoln Highway, frankfort, Il-scheduled	288,450.00	0.00	DA	0.00	FA
5. 8243/54 Liinclon Highway, Frankfort, Il-shceduled	190,000.00	0.00	DA	0.00	FA
6. 19393 Deer Creek, Ft Myers, Fla-scheduled	30,000.00	0.00	DA	0.00	FA
7. 73 Iliad Drive, Tinley Park, Il-scheduled	282,093.00	0.00	DA	0.00	FA
8. Bank Of America-Business-scheduled LaSalle Bank was taken over by Bank Of America	244.00	4,514.16		4,514.16	FA
9. LaSalle Bank-Personal-scheduled	493.00	0.00	DA	0.00	FA
10. 1st United, Frankfort, Il-scheduled	48.00	0.00	DA	0.00	FA
11. United leasing-scheduled	427.81	0.00	DA	0.00	FA
12. Commonweath Edison-Security Deposit-scheduled	170.00	0.00	DA	0.00	FA
13. Personal property-residence-scheduled See asset 31	8,400.00	0.00	DA	0.00	FA
14. Piano-scheduled See asste 31	7,800.00	0.00	DA	0.00	FA
15. Rental property-mobile home-scheduled	1,750.00	0.00	DA	0.00	FA
16. Kinkade paintings, video tapes etc-scheduled See asset 31	3,160.00	0.00	DA	0.00	FA
17. Clothing-scheduled	500.00	0.00	DA	0.00	FA
18. Miscellaneous furs & jewelry-schedueld	300.00	0.00	DA	0.00	FA
19. Treadmill, workout bench-scheduled See asset 31	1,700.00	0.00	DA	0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 08-20583 BL Judge: Bruce W. Black
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Date Filed (f) or Converted (c): 08/06/08 (f)
341(a) Meeting Date: 09/09/08
Claims Bar Date: 12/24/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. Toy trains-scheduled See asset 31	1,000.00	0.00	DA	0.00	FA
21. 401-scheduled	2,225.51	0.00	DA	0.00	FA
22. ESOP-safe harbor-scheduled	43,898.28	0.00	DA	0.00	FA
23. Sole proprietorship-surveyng business-scheduled	Unknown	0.00	DA	0.00	FA
24. Walter Cramer suit-scheduled Special counsel for the Trustee has not been able to collect on a judgment for \$30,000 and the trustee does not believe that the bankruptcy estate should remain open. since no monies have been collected,Therefore, the Trustee requests that his interest in the judgment be deemed abandoned as part of the Final Report.	27,825.00	0.00	DA	0.00	FA
25. Stancato survyng customer list-scheduled	1,000.00	0.00	DA	0.00	FA
26. 2004 Toyota Tundra-scheduled	8,000.00	0.00	DA	0.00	FA
27. 2002 Chevy S-10-scheduled	3,370.00	2,750.00	DA	2,750.00	FA
28. 2004 U-Haul trailer-scheduled	500.00	1,400.00	DA	1,400.00	FA
29. 2000 Harley Davidson-scheduled	7,420.00	7,000.00	DA	7,000.00	FA
30. Fiber glass boat-scheduled	125.00	0.00	DA	0.00	FA
31. Stancato surveying-equipment The \$10,000 recovery also was for the assignment of the Trustee's interest in assets 13, 14 16, 19, 20,35	26,210.00	10,000.00	DA	10,000.00	FA
32. Server 2005-lease to purchase-scheduled	8,050.00	0.00	DA	0.00	FA
33. 2005 Kubota Tractor-scheduled	3,500.00	0.00	DA	0.00	FA
34. Lawnmower-scheduled	100.00	0.00	DA	0.00	FA
35. Wood,lathe pipes etc-scheduled See asset 31	300.00	0.00	DA	0.00	FA
36. 526 N.Washington,Braidwood-secheduled	276,000.00	0.00	DA	0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
 Exhibit 8

Case No: 08-20583 BL Judge: Bruce W. Black
 Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
 Date Filed (f) or Converted (c): 08/06/08 (f)
 341(a) Meeting Date: 09/09/08
 Claims Bar Date: 12/24/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37. Miscellaneous insurance refunds-unscheduled (u)	0.00	548.62	DA	548.62	FA
38. State Farm refund-unscheduled (u)	0.00	182.78	DA	182.78	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		37.61	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,926,574.60	\$35,180.56	\$35,218.17	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The debtor had accounts receivable outstanding, which were liquidated to the extent they were collectible. The Trustee is recommending the remaining balance be abandoned as part of the Final Report, along with a judgment against Walter Cramer. The debtor had two vehicles with a small amount of equity. An auctioneer was appointed to sell the vehicles and they were sold. The Trustee compromised his interest in certain equipment and non-exempt property for \$10,000, which sum was for the remainder of the debtor's non-exempt personal property. The Trustee filed tax returns. The Trustee has filed his Final Report with the US Trustee's Office.

Initial Projected Date of Final Report (TFR): 08/07/08

Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL RTrustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714

For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312198812065	Wire in from JPMorgan Chase Bank, N.A. account 312198812065	9999-000	32,743.61		32,743.61
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.56		32,745.17
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.95		32,747.12
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.89		32,749.01
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.94		32,750.95
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.95		32,752.90
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,753.16
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,753.43
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,753.69
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,753.96
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,754.23
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		32,754.48
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,754.75
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,755.01
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,755.28
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,755.54
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,755.81
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,756.08
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		76.28	32,679.80
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-51.28	32,731.08
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,731.34
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		67.23	32,664.11
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,664.38
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.88	32,599.50
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,599.76
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.45	32,528.31
11/30/11	011006	IRS-Department of Treasury	Payment of monies for share of	2810-000		3,322.44	29,205.87

Page Subtotals

32,756.87

3,551.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	011007	Illinois Department of Revenue	wage earners claims per court order Payment for wage earner claims per court order	2820-000		690.93	28,514.94
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		28,515.18
01/25/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		28,515.36
01/25/12		Transfer to Acct #*****5130	Bank Funds Transfer	9999-000		28,515.36	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 32,757.29 32,757.29 0.00
Less: Bank Transfers/CD's 32,743.61 28,515.36
Subtotal 13.68 4,241.93
Less: Payments to Debtors 0.00
Net 13.68 4,241.93

Page Subtotals 0.42 29,206.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2066 Checking Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors	0.00	0.00	
		Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/15/08	1	Stewart Title-Marsuco	Payment of account receivable	1121-000	300.00		300.00
			DEPOSIT CHECK #1065475				
09/15/08	37	State Farm Automobile Insurance	Payment of account receivable	1229-000	14.23		314.23
			DEPOSIT CHECK #10133172P				
09/15/08	37	State Farm Insurance	Payment of accounts receivable	1229-000	178.88		493.11
			DEPOSIT CHECK #101133156P				
09/15/08	1	EO Crest Lighting	Payment of accounts receivable	1121-000	800.00		1,293.11
			Payment of Bart Cramer AR				
			DEPOSIT CHECK #426332				
09/15/08	1	Ticor Title Insurance	Payment of accounts receivable	1121-000	400.00		1,693.11
			DEPOSIT CHECK #9533089760				
09/15/08	37	State Farm Insurance	Payment of account receivable	1229-000	353.65		2,046.76
			Janke & Toolis AR 310 Kay, Manhattan, Illinois				
			DEPOSIT CHECK #101132828P				
09/15/08	37	State Farm insurance	Payment of accounts receivable	1229-000	1.86		2,048.62
			DEPOSIT CHECK #101853263				
09/15/08	1	Margaret or William Christian	Payment of accounts receivable	1121-000	300.00		2,348.62
			DEPOSIT CHECK #4971				
09/15/08	1	Chicago Title	Payent of accounts receivable	1121-000	425.00		2,773.62
			Payment of Roberta Conwell				
			DEPOSIT CHECK #851125388				
09/15/08	1	Ticor title Insurance	Payment of accounts receivable	1121-000	300.00		3,073.62
			DEPOSIT CHECK #9533089749				
09/15/08	1	First American Title	Payment of accounts receivable	1121-000	300.00		3,373.62
			DEPOSIT CHECK #14810064				
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.18		3,373.80
10/23/08		American Auction Services	Proceeds fomo sale of 3 vehicles		11,150.00		14,523.80
	28		Memo Amount: 1,400.00	1129-000			

Page Subtotals 14,523.80 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	27		Memo Amount: 2,750.00	1129-000			
	29		Memo Amount: 7,000.00	1129-000			
10/28/08	8	Bank Of America	Close out of business account	1129-000	4,514.16		19,037.96
			DEPOSIT CHECK #1300428				
10/28/08	1	Scott & Beth Senne(invoice to Frank Ryan)	Payment of account receivable	1121-000	300.00		19,337.96
			DEPOSIT CHECK #1700				
10/28/08	1	Attorney's Guaranty Fund (invoice to Urban & Burt)	Payment of accouts receivable	1121-000	300.00		19,637.96
			DEPOSIT CHECK #20249805				
10/28/08	1	Herberger Construction	Payment of account receivable	1121-000	325.00		19,962.96
			DEPOSIT CHECK #3008				
10/28/08	1	Ticor Title (invoice to Jahnke & Toolis)	Payment of accouts receivable	1121-000	300.00		20,262.96
			DEPOSIT CHECK #9533090151				
10/28/08	1	Ticor Title (invoice to Jahnke & Toolis)	Payment of account receivable	1121-000	300.00		20,562.96
			DEPOSIT CHECK #9533089957				
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.58		20,563.54
11/21/08	001001	Gloria Longest	Payment of accountant per court order	3410-000		500.00	20,063.54
11/21/08	001002	Internal Revenue Service	Payment of tax due tax return	2810-000		225.00	19,838.54
11/21/08	001003	Amrican Auction Associates	Payment of expenses for auctioneer per court order	3620-000		981.06	18,857.48
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.60		18,859.08
12/22/08	31	TCF Bank	Payment for surveying equipment and all non-exempt personal property	1129-000	10,000.00		28,859.08
			Asset recovery also relates to assets 13, 14, 16, 19, 20, 35				
			DEPOSIT CHECK #3000123063				
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.42		28,860.50
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,861.67
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		28,862.76

Page Subtotals 16,045.02 1,706.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/09	1	Swanson & Brown	Payment of A/R 14246 S. Marquette DEPOSIT CHECK #6867	1121-000	300.00		29,162.76
03/25/09	1	Law Office of M L Valerius	Payment of A/R 330 Oswego, Park Forest, Illinois DEPOSIT CHECK #4632	1121-000	275.00		29,437.76
03/25/09	1	Kevin McCarthy	Payment of A/r 17011 S. Leclair, Tinley Park, Ill DEPOSIT CHECK #4997	1121-000	300.00		29,737.76
03/27/09	1	Chicago Metro Title	Payment of A/r 15548 Greenwood, Dolton, Illinois DEPOSIT CHECK #7744	1121-000	475.00		30,212.76
03/27/09	1	Chicago Metro Title	Payment of A/r 15432 Greenwood, Doton, Illinois DEPOSIT CHECK #7743	1121-000	475.00		30,687.76
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,689.02
04/07/09	1	Howard Builders Inc	Payment of ARr for Lot 36, Quartz Court, Frankfort, Illinois DEPOSIT CHECK #7646	1121-000	325.00		31,014.02
04/13/09	1	Morraine Court Retirement Community	Payment of AR No property address DEPOSIT CHECK #22194	1121-000	600.00		31,614.02
04/22/09	1	David & Katryn Proffitt	Payment of AR-16456 Craig Drive, Oak Forest, Illinois DEPOSIT CHECK #612	1121-000	300.00		31,914.02
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.27		31,915.29
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		31,916.54
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.38		31,917.92
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,919.26
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,920.60
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,921.90
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,923.20
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,924.54
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,925.88
01/05/10	001004	Internal Revenue Service	Payment of tax due per tax return	2810-000		255.00	31,670.88

Page Subtotals 3,063.12 255.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/10	001005	Gloria Longest	Payment to accountant for preparing tax returns per court order	3410-000		500.00	31,170.88
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.23		31,172.11
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		31,173.29
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.39		31,174.68
04/01/10		DFT Custom transfer	Deposit posted to incorrect case DFT Custom should be Stancato, Paul R.		1,568.71		32,743.39
	1		Memo Amount: 235.00 Payment of A/R for 10947 Avenue G., Payment of A/R for 10947 Avenue G., Chicago, Illinois	1121-000			
	1		Memo Amount: 400.00 Payment of A/R for 2241 Florence Dr Payment of A/R for 2241 Florence Drive, Blue Island, Illinois	1121-000			
	1		Memo Amount: 400.00 Payment of A/R for 4230 Prescott, L Payment of A/R for 4230 Prescott, Lyons, Illinois	1121-000			
	1		Memo Amount: 350.00 Payment of A/R for 1318 Argo Lane, Payment of A/R for 1318 Argo Lane, Lockport, Illinois	1121-000			
	38		Memo Amount: 182.78 Payment for refund of insurance for Payment for refund of insurance for 8243 Lincoln	1229-000			
	9999		Memo Amount: 0.93 Interest received on account from D Interest received on account from DFT after reversal of deposit 01/22/09 through 03/31/10	1270-000			
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.22		32,743.61

Page Subtotals 1,572.73 500.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/06/10		Wire out to BNYM account 000198812065	JPMORGAN CHASE BANK, N.A. Wire out to BNYM account 000198812065	9999-000		32,743.61	0.00

Memo Allocation Receipts: 12,718.71
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 12,718.71

COLUMN TOTALS 35,204.67 35,204.67 0.00
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 35,204.67 35,204.67
Less: Payments to Debtors 0.00
Net 35,204.67 35,204.67

Page Subtotals 0.00 32,743.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2066 Checking Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL RTrustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****5130 Checking AccountTaxpayer ID No: *****0714
For Period Ending: 08/09/12Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 01/25/12	INT	Congressional Bank	INTEREST REC'D FROM BANK	1270-003	-0.18		-0.18
* 01/25/12	INT	Reverses Interest on 01/25/12	INTEREST REC'D FROM BANK	1270-003	0.18		0.00
01/25/12		Transfer from Acct #*****2065	Bank Funds Transfer	9999-000	28,515.36		28,515.36
03/14/12	001001	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Trustee Expenses	2200-000		52.38	28,462.98
03/14/12	001002	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Trustee Compensation	2100-000		4,043.23	24,419.75
03/14/12	001003	Gloria Longest	Claim 16, Payment 100.000000%	3410-000		200.00	24,219.75
03/14/12	001004	Gary Cservenyak 11226 N600E Demotte, IN 46310	Claim 13, Payment 100.000000%	5300-000		4,860.19	19,359.56
03/14/12	001005	Gale C Harmon 19960 Thorndale Dr Farnkfort, IL 60423	Claim 14, Payment 100.000000%	5300-000		3,441.00	15,918.56
03/14/12	001006	Mike Harmon 19960 Thorndale Dr Frankfort, IL 60423	Claim 15, Payment 100.000000%	5300-000		2,920.08	12,998.48
03/14/12	001007	Department of the Treasury, Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Claim 4P, Payment 13.63417%	5800-000		12,081.38	917.10
03/14/12	001008	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Claim 10P-2, Payment 13.63417%	5800-000		299.57	617.53
03/14/12	001009	Illinois Department of Revenue Bankruptcy Section	Claim 11P, Payment 13.63405%	5800-000		617.35	0.18

Page Subtotals 28,515.36 28,515.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20583 -BL
Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****5130 Checking Account

Taxpayer ID No: *****0714
For Period Ending: 08/09/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/12	INT	P.O. Box 64338 Chicago, IL 60664-0338 Congressional Bank	INTEREST REC'D FROM BANK	1270-000	-0.18		0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 28,515.18 28,515.18 0.00
Less: Bank Transfers/CD's 28,515.36 0.00
Subtotal -0.18 28,515.18
Less: Payments to Debtors 0.00
Net -0.18 28,515.18

Total Allocation Receipts: 12,718.71
Total Allocation Disbursements: 0.00
Total Memo Allocation Net: 12,718.71

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****2065	13.68	4,241.93	0.00
Checking Account - *****2066	0.00	0.00	0.00
Money Market Account - *****2065	35,204.67	35,204.67	0.00
Checking Account - *****2066	0.00	0.00	0.00
Checking Account - *****5130	-0.18	28,515.18	0.00
	35,218.17	67,961.78	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals -0.18 0.00